Bond Payment Tracking Report
10/7/2011

Report Parameters	
Program	LHTF
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:
- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions
Received - Indicates receipt of the transaction by Accounting staff
Scheduled - Indicates that the payment package is complete and ready to go to SCO
Released - Indicates that payment package has been sent to SCO
Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	PAYMENTS Total
3	03-LHTFCOM-0003	Payment	City of Palo Alto			4/17/2009	4/29/2009	$ 1,000,000.00	$ 1,000,000.00
1007	03-LHTFCOM-0002	Disencumbrance	City of Berkeley	6/29/2010				5547	$ -
1417	03-LHTFCOM-0006	Payment	City of Pasadena	2/7/2011	2/22/2011	2/24/2011	3/7/2011	1603646	$ 1,603,646.00
1727	03-LHTFCOM-0001	Payment	City of Sacramento	6/23/2011	6/29/2011	7/1/2011	7/14/2011	1000000	$ 1,000,000.00
1728	03-LHTFCOM-0006	Payment	City of Pasadena	6/23/2011	6/29/2011	7/1/2011	7/14/2011	396354	$ 396,354.00
1749	03-LHTFCOM-0008	Payment	City of Livermore	7/7/2011	7/12/2011	7/18/2011	7/27/2011	520000	$ 520,000.00
Grand Total									$ 4,520,000.00